

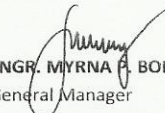
Republic of the Philippines
Tanza Water District
STATEMENT OF CASH FLOWS
For the period ended December 31, 2013

	THIS MONTH	YEAR TO DATE
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills and Penalty from Customers	Ps 4,245,418.72	Ps 55,295,187.65
Registration Fees	600.00	574,400.00
Other Service Income	16,357.00	220,038.48
Interest Income	20,417.08	99,348.54
Miscellaneous Income	33,500.00	88,500.00
Other Refund Expenses	2,940,003.27	3,062,504.73
Collection of Receivables - Disallowances	3,000.00	9,000.00
Sales of Merchandise Inventory	14,429.96	397,790.68
Intra-Agency Payable	-	29,657.80
Gain on Foreign Exchange	8,083.56	8,083.56
Cash Inflows:	Ps 7,281,809.59	Ps 59,784,511.44
Cash Outflows:		
Net Salaries and Wages	Ps 708,068.04	Ps 8,023,302.54
Replenishment of Working Funds	37,015.78	469,299.68
Other Personnel Services	1,646,596.67	6,036,267.49
Operating Expenses	1,929,872.49	12,703,160.41
Repair and Maintenance Expenses	81,137.83	1,222,619.28
Financial Expenses(except interest on loans payable)	750.00	3,450.00
Purchase of Materials and Supplies Inventory	325,159.73	3,112,259.37
Prepayment made	1,558.00	61,268.94
Guaranty Deposits		388,248.96
Other Refund(sale of materials/Income)		1,500.00
Accounts Payable		1,345,798.29
Remittance of taxes withheld to BIR	230,159.89	3,109,747.38
Remittance of amount due to GSIS, Pag-ibig and Philhealth	318,776.85	3,414,457.72
Remittance of amount due to Other Fund (Provident)	131,782.85	2,335,700.66
Total Cash Outflows:	Ps 5,410,878.13	Ps 42,227,080.72
Total Cash Provided (used) Operating Activities	Ps 1,870,931.46	Ps 17,557,430.72
Cash Flows From Investing Activities		
Cash Inflows:		
Disposal/Sale of Investment	Ps -	Ps -
Total Cash Inflows:	Ps -	Ps -
Cash Outflows:		
Acquisition/Purchase of of Property Plant and Equipment	Ps 175,089.29	Ps 939,341.39
Construction In Progress	2,777,610.00	2,777,610.00
Reserves		-
Total Cash Outflows:	Ps 2,952,699.29	Ps 3,716,951.39
Total Cash Provided (used) Investing Activities	Ps (2,952,699.29)	Ps (3,716,951.39)
Cash Flows From Financing Activities		
Cash Inflows:		
Proceeds of Loans Payable	Ps -	Ps -
Total Cash Inflows:	Ps -	Ps -
Cash Outflows:		
Payment of Loans Payable	Ps -	Ps -
Total Cash Outflows:	Ps -	Ps -
Total Cash Provided (used) Financing Activities	Ps -	Ps -
Cash Provided by Operating, Investing and Financing Activities	Ps (1,081,767.83)	Ps 13,840,479.33
Add: Cash and Cash Equivalents, Beginning	Ps 40,669,741.23	Ps 25,747,494.07
Cash and Cash Equivalents, Ending	Ps 39,587,973.40	Ps 39,587,973.40

Prepared by:


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Noted by:


ENGR. MYRNA A. BOBADILLA
General Manager